Original/Duplicate/Triplicate
CONTRACT CERTIFICATE

No. ***First & Final Bill*** (For Other Works) Date……..2017

Division: **BBMP, Byataranyanapura** Sub-Division: **BBMP, Vidyaranyapura**

Bill Received No. Dated Divisional Cash Book Voucher No…….. Dated…….
Sub Divisional **Work Code: 010-17-000034**

Schedule Docket No. Head of Account: **P- 3110** **Est.Cost: 12.00 Lakhs** D.R.No. :

Name of Work (as per sanctioned estimate: **Engagement of Gangman and Hiring of Tractor Tipper for Cleaning and Maintenance of Road Side Drains and other Cleaning Works in Ward No. 10.**

Name of Contractor and Full Address: ***Sri. K.V. Subbareddy, Contractor, # 106/B, Ashwathnagara, R.M.V 2nd Stage, Bangalore – 560 094.***

Reference to Agreement No. **BBMP/EE/BTP/WO/109/2017-18** **Dated: 12.03.2018**

Certified that the measurements were taken by me on 4/10/18 and recorded of **Pages** 4952 08 **to** 8/1 of measurement Book No. 4953 18-19 and that the work is satisfactorily executed.

K.V. Subba Reddy
Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 10/10……and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment

1) Total value of work done or supplies made as per account within		
2) Deduct amount to be held in reserve being ……percent Rs……		
3) " Balance		
4) Deduct Payment:		
a. Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No……..… Amount		10.53,048-00
adjusted towards cash advance recovery of	IT -	10530-00
	Cess -	10530-00
	CBF -	1053-00
b. Payments Now made: cost store or other material supplied.	CGST -	10413-00 9402-
recovery of amount creditable to this/other work	SGST -	10413-00 9402-
Amount paid on this bill Cheque / Cash.	Adju.	43173-00 40917-
		134939-00
	Cheque:	10,09,875-00
5) Balance being unpaid value of work done held in reserve.		9,18,109-00 1012131-
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.		
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.		
9) Value of Government materials supplied.		
Total amount adjusted -		

K.V. Subba Reddy
Contractor's Signature

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97

Received Rs…….. (in words)……
……
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.

Stamp

Dated Signature of Contractor
Paid by me by Cheque No……Dated……
Cash Rs……..
Dated……

Rs: 10,53,048-00
134939-00
Cheque Rs: 9.18,109- 10,09,875-00
Rs: (For use in the Office)
43173-00
Rupees Eight Lakh Nine Thousand Eight hundred Seventy three only Nine only

Initials of Officer making payment

Executive Engineer

Sl. No.		Unit
1	Hire charges of Tractor 40 HP including operator and fuel. etc complete as per specifications and directions of engineer in charge of the work.	Day
2	Engaging casual labours (Unskilled Mazdoor Heavy) etc complete as per specifications and directions of engineer in charge of the work.	Nos
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty.	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
		232	2235.00	518520.00	232	518520.00	
-	-	2320	230.40	534528.00	2320	534528.00	
				1053048.00		**1053048.00**	

4/10/18

Assistant Executive Engineer
Vidyaranyapura Sub Division
BBMP, Bangalore - 97